

Big Cypress Basin Budget Update

May 16, 2013

Today's Discussion

- **10-Year Forecast Update**
- **Picayune Strand Update**
- **FY14 BCB Funding Distribution**

10-Year Forecast Update

Forecast Comparison & Changes

Forecast/Change	\$ in Millions
February 21 Forecast Surplus	5.0
May 16 Forecast Surplus	20.4
Surplus Increase	15.4

Revenue Increases	9.1
Expenditure Reductions	6.3
Change	15.4

Picayune Strand Update

Picayune Strand Update

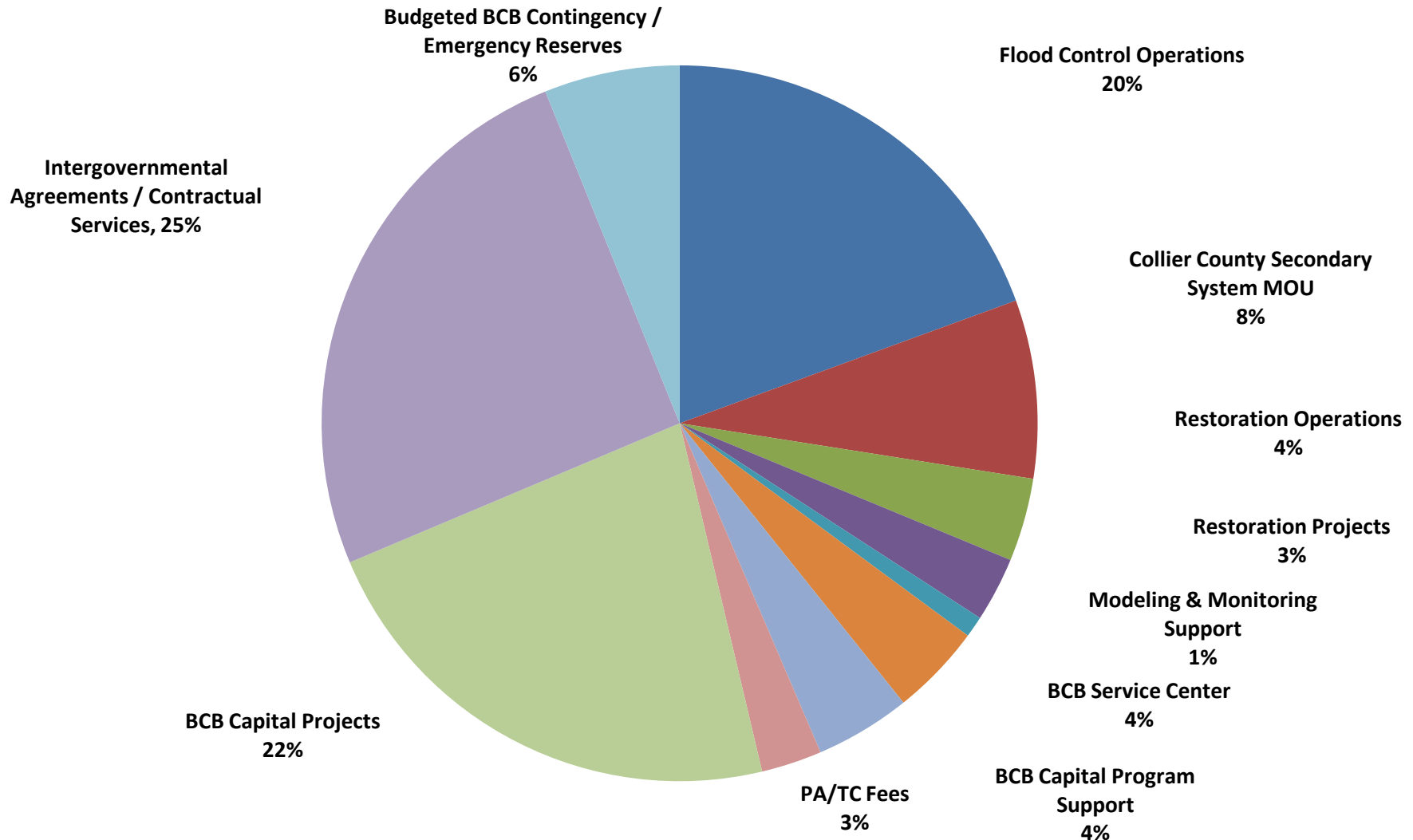
	FY14	FY15	FY16	FY17	FY18	FY19
PRIOR ESTIMATES	2,267,602	2,523,354	2,414,685	3,165,964	4,546,607	3,707,580
ADJUSTMENTS:						
WQ/SCADA STAFF (DISTRICT)	117,002	121,056	127,795	127,794	119,755	119,756
O&M GW/WELL MONITORING	(93,611)	(95,252)	(96,482)	(97,816)	(99,389)	(100,679)
MONITORING	(212,938)	(44,557)	(106,603)	4,697	(570,396)	309,592
VEGETATION MGMT (COMMISSIONING)	-	-	-	45,171	(45,171)	-
REVISED ESTIMATES	2,078,055	2,504,601	2,339,395	3,245,810	3,951,406	4,036,249
PICAYUNE COSTS PAID BY DISTRICT	(1,611,641)	(1,185,551)	(127,795)	(821,325)	(417,270)	(119,756)
BALANCE	466,414	1,319,050	2,211,600	2,424,485	3,534,137	3,916,493
EST. USACE REIMBURSEMENT	-	(608,508)	(1,161,556)	(1,175,464)	(1,813,011)	(2,008,422)
NET BCB COST	466,414	710,542	1,050,044	1,249,021	1,721,125	1,908,071
% PAID BY BCB	22.4%	28.4%	44.9%	38.5%	43.6%	47.3%

FY 14 BCB Funding Distribution

FY 14 BCB Funding Distribution

	FY13 Budget	FY14 Tentative	Variance
BCB Ad Valorem Taxes	9,152,016	9,244,651	92,635
Interest/ROW/Other	190,000	129,500	(60,500)
Estimated Recurring Sources	9,342,016	9,374,151	32,135
Use of Fund Balances	1,819,886	3,042,439	1,222,553
Total Budget	11,161,902	12,416,590	1,254,688

FY 14 BCB Funding/Distribution



Continued Areas of Focus

- **Picayune Monitoring**
 - Continue to look for reductions
 - Inter-agency partnering
- **State appropriations for “water projects”**
 - ID projects for consideration for future state funding

Basin Board Discussion

